

Watton Town Council Income and Expenditure April 2025

	A	B	C	D	E	F	G	H
1	Direct Debt Payments - Unity Bank							
2	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
3	Aurora	Photocopying	£ 255.26	632	14.04.25	14.05.25		
4	BNP Paribas Leasing	Photocopier	£ 214.80			16.04.25		18
5	British Gas	Public toilets Electricity	£ 63.07	10543396	18.03.25	01.04.25		8
6	BT	Phone/broadband Service	£ 162.24	M0466X	30.03.25	14.04.25		16
7	Crown Gas & Power	Wayland Hall Gas	£ 674.87	3465910	20.03.25	01.04.25		9
8	DVLA	Van Tax Vauxhall Vivaro	£ 29.31			01.04.25		10
9	DVLA	Van Tax Citroen Berlingo	£ 29.31			01.04.25		11
10	EE	Work mobiles	£ 189.60	731221	29.03.25	07.04.25		12
11	Scottish Power	Unit electricity	£ 36.35	68549	25.03.25	08.04.25		13
12	Scottish Power	Wayland Hall Gas	£ 602.15	34005	26.03.25	09.04.25		14
13	Smartest Energy	Wayland Hall	£ 160.00	4183623	03.04.25	22.04.25		19
14	Sunbelt	Market Road Closure	£ 562.68	27443473	31.03.25			56
15	Veolia	Waste Disposal CHT	£ 95.09	143517	31.03.25			54
16		Total	£ 3,074.73					
17								
18	Direct Debt Payments - Barclays							
19	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
20	Barclays Bank	Charge	£ 8.50			04.04.25		1
21	Breckland Council	Unit	£ 283.40			15.04.25		3
22	Breckland Council	Ground Floor Wayland Hall	£ 391.20			15.04.25		4
23	Breckland Council	1st Floor Wayland Hall	£ 469.60			15.04.25		5
24	Breckland Council	Market	£ 48.07			25.04.25		6
25	Breckland Council	Clock Tower	£ 57.42			07.04.25		2
26	Flr Spectron	Office IT	£ 778.80	112		15.04.25		7
27		Total	£ 2,036.99					
28								
29	Master Card Payments - Unity Bank							
30	Supplier	Description	Incl VAT	Inv No.	Inv date	Paid date	Pur/Ord	Voucher
31	Lloyds Bank	Monthly fee	£ 3.00			02.04.25		60

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	A	B	C	D	E	F	G	H
32	Wilco	Van battery	£ 108.00			19.03.25		58
33	Wilco	Van battery	£ 165.00			11.03.25		58
34	HMCTS	Small claims	£ 70.00			01.04.25		59
35		Total	£ 346.00					
36								
37								
38	Standing Order Payments - Unity Bank							
39	Staff Costs	Salaries	£ 15,162.99			22.04.25		20-28
40		Total	£ 15,162.99					
41								
42	Bac's Payments - Unity Bank							
43	Supplier	Description	Incl VAT	Inv No.	Inv date	Date paid	Pur/Ord	Voucher
44	Birketts	Allotment land	£ 3,765.60		17.03.25	23.04.25		30
45	Breckland Council	Play area bin emptying	£ 1,007.08		25.03.25	23.04.25		41
46	CBR	Payroll services	£ 102.84	27	11.04.25	23.04.25		42
47	Chapman Surveyors	Unit Insurance Rent	£ 402.76			23.04.25		35
48	CHT	Room Hire	£ 52.00	317	10.04.25	23.04.25		42
49	Cooleraid	Water Cooler	£ 12.34	1760840	31.03.25	23.04.25		44
50	Gallagher	Vans insurance	£ 1,275.94	8450	14.04.25	14.04.25		17
51	HMRC	PAYE	£ 4,923.10					33
52	Jewson	Consumables	£ 60.88	12977	02.04.25	23.04.25		47
53	Myhills	Consumables	£ 111.14		31.03.25	23.04.25		52
54	NCC	Event Road Closures	£ 1,000.00	10107919	19.03.25	08.04.25		15
55	Norfolk Pension Fund	Staff Pension	£ 5,203.23					45
56	PFM	Footfall cameras	£ 6,048.00		31.03.25	23.04.25		37
57	PFM	Footfall Cameras Annual Support	£ 936.00		31.03.25	23.04.25		38
58	Screwfix	Wire brush set	£ 30.25	5876	28.02.25	23.04.25		31
59	Smart Signs	x5 A3 signs	£ 655.00			23.04.25		34
60	Staff SB	Expenses	£ 5.01			23.04.25		29
61	Symclean	Cleaning of Public Toilets	£ 1,249.81	5119	31.03.25	23.04.25		49
62	Symclean	Bus shelters & Window Cleaning	£ 192.00	5286	10.04.25	23.04.25		50 51

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	A	B	C	D	E	F	G	H
63	TTSR	Grave Digging	£ 130.00	10055	02.04.25	23.04.25		43
64	TTSR	Grass Cuttting Sports Centre	£ 624.00	10035	02.04.25	23.04.25		40
65	TTSR	Gardening	£ 5,184.90	10032	02.04.25	23.04.25		53
66	TTSR	Grounds Maintenance	£ 1,405.01	10033	31.03.25	23.04.25		32
67	TTSR	Cemetery	£ 1,281.70	10034	31.03.25	23.04.25		48
68	TTSR	Market help and planter	£ 162.00	10060	07.04.25	23.04.25		39
69	VPH Roofing	Gutter cleaning WH	£ 876.00	21238	31.03.25	23.04.25		36
70		Total	£ 31,923.91					
71								
72	Cheque Payments - Barclays							
73	Supplier	Description	Incl VAT	Inv no.		Date	Pur/Ord	Voucher
74		Total						
75								
76	Bank balances							
77	Unity Bank	Current Account	£ 290,479.99					
78	Barclays	Business	£ 25,055.93					
79	Barclays	Business Premium	£ 183,930.36					
80	CCLA	Investment	£ 300,000.00					
81								
82								
83								


 22.5.25